

		GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART 1	TAX REVENUES	Amount	Amount
	Property Taxes		
1.1	Property Taxes - ((All property taxes not separately listed below))	2,429,304	
1.2	Property Taxes - Debt Service		
1.3	Property Taxes - RDA Increment	1,550,624	
1.4	Property Taxes - Library		
1.5	Property Taxes - Delinquent	186,126	
2	Fee In Lieu	322,546	
	Local Sales Taxes		
3.1	General Sales Tax - Local Option	4,489,685	
3.2	Highway improvement sales tax		
3.3	Resort Community sales tax		
3.4	Resort plus sales tax		
3.5	Energy sales and use tax	1,507,436	
3.6	Transient room tax	44,247	
3.7	Public transit sales tax (UC 59-12-501)		
3.8	Other - specify		
	Franchise Tax		
4.1	Telephone franchise tax	679,638	
4.2	Cable TV franchise tax	78,316	
4.3	Water franchise tax		
4.4	Sewer franchise tax		
4.5	Other - Specify		
	Licenses, Fees, and Permits		
5.1	Business license fees	70,378	
5.2	Building permit fees	139,647	
5.3	Other licenses, permits & taxes		
	ANIMAL LICENSES	13,818	
		GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
		Amount	Amount
PART II	REVENUES - Other Than Tax and intergovernmental revenues		
	Utility Sales Revenue / User Fees		
1.1	Water supply system		3,547,517
1.2	Electric power system		
1.3	Gas supply system		
1.4	Transit or bus system		

FORM F-65(UT-2)

TOOELE CITY CORPORATION

90 NORTH MAIN STREET
TOOELE, UTAH 84074

SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH MUNICIPALITIES

FISCAL YEAR ENDED
JUNE 30, 2011

	Other Sales and Service Revenue		
2.1	Sewer Charges		2,782,375
2.2	Storm Drainage		449,637
2.3	Garbage Collection / street cleaning		1,406,359
3.1	Parks and recreation charges	727,674	
3.2	Airports - include rentals and gross sales of gas and oil		
3.3	Parking facilities, lots, & meters		
3.4	Hospital charges received		
3.5	Cemeteries	83,770	
3.6	Municipal housing rental projects		
3.7	Special police services		
4.1	Impact fees	105,990	388,718
4.2	Connection fees		52,350
4.3	Plan check fees	109,859	
4.4	Zoning & subdivision fees	91,647	
4.5	Sale of maps & publications	20	
5	Other Miscellaneous fees	262,174	25,353
	Special Assessments		
6.1	Street cuts and public improvements	6,275	
6.2	Sidewalk and curb repairs		
6.3	Street lighting charges - Lighting		
6.4	Other special improvement & service		
	Fines and Forfeitures (Circuit Court)		
7.1	Court fines, bail forfeitures, and moving violation charges		
7.2	Parking ticket revenues		
	Fines (Justice Court)		
8.1	Court fines, bail forfeitures, and moving violation charges	35,281	
8.2	Parking ticket revenues	129	
	Interest, Rents and Royalties		
9	Interest Earnings	125,619	89,421
10	Rents and Royalties	582,914	
	Miscellaneous		
11	Other miscellaneous - specify CONTRIBUTIONS	579,043	173,779
12	Proceeds from bond issues		
13	Receipts from sale of real property	10,441	1,058

PART III	INTERGOVERNMENTAL REVENUE		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			(A) From the State	(B) From other Local Govts	(C) From Federal Government	(A) From the State	(B) From other Local Govts	(C) From Federal Government
	1	General support						
	2	Public safety grants	14,375		228,014			
	3	Streets and highway / Road C	1,495,279					
	4	Community Development		32,095				
	5	Liquor Funds	57,307					
	6	Intergovernmental service contracts		74,129				
	7	Other						
PART IV	DIRECT EXPENDITURE BY PURPOSE AND TYPE		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
			Current Expenses	Construction	Equip / Land existing bldgs	Current Expenses	Construction	Equip / Land existing bldgs
			(a)	(b)	(c)	(d)	(e)	(f)
		General Administration						
	1.1	Financial Adminstration	495,923		348			
	1.2	Judicial / Courts						
	1.3	Legal / Attorney	423,961		1,475			
	1.4	General Municipal Buildings	882,235		94,310			
	1.5	Central Adminstration	1,516,540		10,349			
	1.6	Planning and Zoning						
	1.7	Economic Development	708,294					
		Public Safety						
	2.1	Police	3,176,107		157,396			
	2.2	Fire	214,831		89,022			
	2.3a	Ambulance/Paramedic (Fire)						
	2.3b	Ambulance/Paramedic (not Fire)						
	2.4	Corrections / Jail						
	2.5	Protective inspections and regulation	219,935		857			
		Environmental and Housing						
	3.1	Sewer				1,180,850	221,730	
	3.2	Storm Drainage				34,136	107,267	
	3.3	Solld Waste Management				709,799		
	3.4	Recycling programs						
	3.5	Housing & community development						
	3.6	Redevelopment Agencies	752,405		551,861			
	3.7	Parks and recreation	1,760,006	75,481	188,312			

	3.8	Cultural & community events						
	3.9	Golf Courses	601,358					
	3.10	Rodeo grounds & equestrian parks						
	3.11	Cemeteries	276,852					
	3.12	Libraries	635,199		766			
		Transportation						
	4.1	Roads & Streets - maintenance and construction	1,879,482	499,616	41,151			
	4.2	Other road and street maintenance - including snow removal						
	4.3	Sidewalk, curb, & gutter						
	4.4	Street lighting	183,130		5,696			
	4.5	Engineering	289,233					
	4.6	Municipal Airports						
	4.7	Parking facilities						
		Health						
	5.1	Own hospitals						
	5.2	Other hospitals						
	5.3	Health (other than hospitals)						
		Interest on Debt						
	6.1	Interest on debt - water supply sys				300,774		
	6.2	Interest on debt - Electric power						
	6.3	Interest on debt - Gas supply						
	6.4	Interest on debt - Transit/bus system						
	6.5	Interest on debt - All other interest	772,933			345,346		
		Utilities						
	7.1	Water supply system				769,319	345,949	1,452,389
	7.2	Electric power system						
	7.3	Gas supply system						
	7.4	Transit or bus system						
		All Other Expenditures						
	8.1	All other expenditures						
		(4440) CITY SHOPS	291,174		46			
	8.2	All other expenditures						
	8.3	All other expenditures						

			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
PART V	INTERGOVERNMENTAL EXPENDITURES		Paid to State	Paid to Other Governments		Paid to State	Paid to Other Governments	
	1	Fire						
	2	Highways						
	3	Police		115,932				
	4	Sanitation					540,966	
	5	Recreation						
	6	Judicial and legal						
	7	All other						
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
PART VI	PERSONNEL EXPENDITURES		Amount			Amount		
	1	Total expenditure for salaries & wages included in column (a+c) of part IV as well as force account payments.	8,418,670			990,249		
			GOVERNMENTAL and ENTERPRISE FUNDS					
PART VII	INDEBTEDNESS		Outstanding at begin of year	issued during fiscal year	reitred during fiscal year	Detail/ long-term debt outstanding total outstanding	Rev & non-guarantee bonds	Guaranteed bonds
	Long-term outstanding Debt		(a)	(b)	(c)	(d)	(e)	(f)
	1.1	Water supply system	6,840,000		(275,000)	6,565,000	6,565,000	
	1.2	Electric supply system						
	1.3	Sewer System	6,927,000	4,600,000	(651,000)	10,876,000	10,876,000	
	1.4	Gas supply system						
	1.5	Transit system						
	1.6	Public debt for privately owned housing, industrial or busines purposes						
	1.7	All other purposes	18,344,000		(822,000)	17,522,000	17,522,000	
			Outstanding at begin of year	issued during fiscal year	reitred during fiscal year	Balance end of fiscal year		
	Other Long-term Obligations		(a)	(b)	(c)	(d)		
	2.1	Capital lease purchase agreements	0		0	0		
	2.2	Accrued leave liability (sick and vacation)				498,318		
			Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
	Short-term (interest bearing) debt							
	3	Total short-term debt	750,000	750,000				
			(a)	(b)	(c)			
PART VIII	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee Retirement funds			
		Cash and investments held at end of fiscal year	3,521,989	4,610,839	26,179,164			

PART IX RATES								
			GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	1	Energy Sales and Use Tax Rate	0.060					
	2	Cable TV Franchise Tax Rate	0.050					
	3	Telephone Franchise Tax Rate	0.035					
PART X DATA SUPPLIED BY						Include with audit report submitted to: Utah State Auditor 211 State Capitol Salt Lake City, UT		
Name (Please print) Glenn W. Caldwell								
Telephone			Area Code 435	Number 843-2150	Extension 158	If you have any questions about the form, call or write: Richard Moon Office of the State Auditor 211 State Capitol Salt Lake City, Ut 84114 Phone: (801) 538-1334/1-800-622-1243 FAX: (801) 538-1383 Email: richardmoon@utah.gov		
Title	Director of Finance				Date 01/30/12			